

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,171,892	54.46%	646,417	30.04%	1,818,309	84.50%	333,533	15.50%	2,151,843	30,761	0	2,182,603
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,171,892	54.46%	\$ 646,417	30.04%	\$ 1,818,309	84.50%	\$ 333,533	15.50%	\$ 2,151,843	\$ 30,761	\$ -	\$ 2,182,603
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	158,927	80.00%	158,927	80.00%	39,732	20.00%	198,659	0	0	198,659
B	808	TANF - Manual Checks	(207)	51.00%	(199)	49.00%	(406)	100.00%	0	0.00%	(406)	(390)	0	(796)
B	811	IV-E - Foster Care	126,144	50.00%	126,144	50.00%	252,288	100.00%	0	0.00%	252,288	(0)	0	252,288
B	812	IV-E - Adoption Assistance	237,731	50.00%	237,731	50.00%	475,462	100.00%	0	0.00%	475,462	0	0	475,462
B	814	Fostering Futures Foster Care Assistance	8,977	50.00%	8,977	50.00%	17,953	100.00%	0	0.00%	17,953	(0)	0	17,953
B	817	Special Needs Adoption	871	3.11%	27,177	96.89%	28,048	100.00%	0	0.00%	28,048	(0)	0	28,048
B	820	Adoptions Incentives	839	100.00%	0	0.00%	839	100.00%	0	0.00%	839	0	0	839
Subtotal: Benefit Payments to Clients			\$ 374,354	38.48%	\$ 558,756	57.44%	\$ 933,110	95.92%	\$ 39,732	4.08%	\$ 972,842	\$ (390)	\$ -	\$ 972,452
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	519	84.00%	3	0.50%	522	84.50%	96	15.50%	618	0	0	618
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	925	84.50%	925	84.50%	170	15.50%	1,095	0	0	1,095
PS	833	Adult Services	4,883	80.00%	0	0.00%	4,883	80.00%	1,221	20.00%	6,104	0	0	6,104
PS	861	Independent Living Program - E&T Vouchers	7,190	80.00%	1,798	20.00%	8,988	100.00%	0	0.00%	8,988	0	0	8,988
PS	862	Independent Living Program - Basic Allocation	3,356	80.00%	839	20.00%	4,195	100.00%	0	0.00%	4,195	0	0	4,195
PS	864	Respite Care for Foster Families	19	35.65%	35	64.35%	54	100.00%	0	0.00%	54	0	0	54
PS	866	Family Preservation / Support - Purch Serv	19	74.97%	2	9.52%	21	84.49%	4	15.51%	25	(0)	0	25
PS	872	VIEW	8,210	10.93%	55,234	73.57%	63,444	84.50%	11,638	15.50%	75,081	(0)	0	75,081
PS	895	Adult Protective Services	6,913	84.50%	0	0.00%	6,913	84.50%	1,268	15.50%	8,182	0	0	8,182
Subtotal: Client Services Purchased by LDSSs			\$ 31,109	29.81%	\$ 58,836	56.39%	\$ 89,946	86.20%	\$ 14,396	13.80%	\$ 104,341	\$ (0)	\$ -	\$ 104,341
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,577,355	48.85%	\$ 1,264,010	39.15%	\$ 2,841,365	87.99%	\$ 387,661	12.01%	\$ 3,229,026	\$ 30,370	\$ -	\$ 3,259,397

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	38,738	50.00%	0	0.00%	38,738	50.00%	38,738	50.00%	77,476	0	58,706	136,182
Subtotal: Central Services Cost Allocation			\$ 38,738	50.00%	\$ -	0.00%	\$ 38,738	50.00%	\$ 38,738	50.00%	\$ 77,476	\$ -	\$ 58,706	\$ 136,182
Grand Totals: To Localities			\$ 1,616,093	48.88%	\$ 1,264,010	38.23%	\$ 2,880,103	87.10%	\$ 426,399	12.90%	\$ 3,306,502	\$ 30,370	\$ 58,706	\$ 3,395,579
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	644,341	68.69%	644,341	68.69%	293,762	31.31%	938,103	0	0	938,103
SW		Medicaid Benefits	17,128,503	50.00%	17,099,339	49.91%	34,227,842	99.91%	29,164	0.09%	34,257,006	0	0	34,257,006
SW		Supplemental Nutrition Assistance Program (SNAP)	4,106,240	100.00%	0	0.00%	4,106,240	100.00%	0	0.00%	4,106,240	0	0	4,106,240
SW		State & Local Health ⁵												
SW		Energy Assistance	737,018	100.00%	0	0.00%	737,018	100.00%	0	0.00%	737,018	0	0	737,018
SW		TANF/TANF UP	131,437	40.33%	194,446	59.67%	325,883	100.00%	0	0.00%	325,883	0	0	325,883
SW		FAMIS (Total Title XXI Expenditures)	928,462	88.00%	126,608	12.00%	1,055,070	100.00%	0	0.00%	1,055,070	0	0	1,055,070
SW		Child Care (VACMS) ⁶	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0	0	0
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,031,659	55.61%	\$ 18,064,734	43.61%	\$ 41,096,393	99.22%	\$ 322,926	0.78%	\$ 41,419,320	\$ -	\$ -	\$ 41,419,320
Grand Totals: Social Services System			\$ 24,647,752	55.11%	\$ 19,328,744	43.22%	\$ 43,976,497	98.32%	\$ 749,325	1.68%	\$ 44,725,822	\$ 30,370	\$ 58,706	\$ 44,814,898